

SUCCESSFUL BIDS IN EXCESS OF £100,000

AUCTION	3
DAY	Day 2
AUCTION DATE	16 November 2016

Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
0033	Tender	100,000	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	R2082013 1
0033	Tender	100,000	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	T2082023 1
0033	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082018 13
0218	Tender	100,000	G P Goddard	047125L	Member	Alpha Insurance Analysts Ltd	3	T2082022 1
0218	Tender	100,000	N J Pattinson	037429A	Member	Alpha Insurance Analysts Ltd	3	T2082025 1
0218	Tender	165,496	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	T2082023 3
0218	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	3	T1627016 4
0386	Tender	146,496	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	T2082022 3
0386	Tender	150,000	Pen Hill LLP	055151C	Member	Alpha Insurance Analysts Ltd	2	R2082005 21
0386	Subscription	200,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	3	S1959023 7
0386	Subscription	200,000	Teasley Underwriting Limited	054477D	Member	Hampden Agencies Limited	3	S1959023 8
0510	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082022 8
0510	Subscription	100,000	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	S1959027 15
0510	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	3	S1627007 22
0510	Subscription	100,000	Nameco (No 409) Limited	054733F	Member	Alpha Insurance Analysts Ltd	3	S2082018 41
0510	Subscription	135,757	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd	3	S2082020 4
0510	Subscription	143,000	Nomina No 084 LLP	055136L	Member	Hampden Agencies Limited	3	S1959023 12
0510	Subscription	150,000	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	3	S2043011 11
0510	Tender	163,924	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	R2082013 3
0510	Tender	163,924	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	T2082023 6
0510	Tender	200,000	Nameco (No 927) Limited	055353E	Member	Hampden Agencies Limited	3	T1959018 7

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0510	Tender	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	3	T1627016 9
0510	Subscription	200,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	3	S1959024 10
0510	Subscription	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	3	S1627007 26
0510	Subscription	310,273	Tokio Marine Underwriting Limited	055717F	Council, board or committee member	Tokio Marine Kiln Syndicates Ltd	3	S1041004 4
0510	Subscription	500,000	Athantor Limited	053390F	Member	Athantor Limited	3	S3390001 1
0510	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	T2078021 21
0510	Tender	1,000,000	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	T2078022 22
0557	Tender	100,000	N J Hanbury Limited	054264G	Member	Hampden Agencies Limited	3	T1959023 11
0557	Subscription	100,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	3	S1959024 14
0609	Subscription	100,000	Nameco (No 915) Limited	055033Q	Member	Hampden Agencies Limited	3	S1959024 16
0609	Tender	100,000	Carrick Capital (UK) Limited	054651H	Spouse of director/ manager	Argenta Private Capital Ltd	3	T1627016 18
0609	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082018 67
0609	Tender	101,905	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	T2082023 7
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082018 75
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082018 76
0623	Subscription	100,000	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	S2082018 83
0623	Tender	103,798	Silver Lining 55 Limited	054213J	Director / Manager	Argenta Private Capital Ltd	3	T1627016 21
0727	Subscription	113,929	Meacock Underwriting Limited	054206H	Corporate member / candidate	S.A. Meacock & Co Limited	3	S2043008 8
1969	Subscription	100,000	New Hanford Limited	054102C	Member	Argenta Private Capital Ltd	3	S1627008 71
1969	Subscription	200,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd	3	S2082022 17
1969	Tender	235,295	J L Gilbert	027342X	Member	Hampden Agencies Limited	3	T1959023 16
1969	Subscription	991,752	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	S1959023 23
1969	Tender	1,212,262	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	T2078027 27
2010	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Ltd	3	S2082020 9
2010	Subscription	100,000	AAA Underwriting Limited	055765Z	Member	Alpha Insurance Analysts Ltd	3	S2082022 20
2010	Subscription	100,000	Nameco (No. 1113) Limited	056255G	Member	Hampden Agencies Limited	3	S1959023 26

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Syndicate Number	Bid Type	Capacity	Member	Member Number	Category	Issuer Name	Bid	
2010	Subscription	100,000	Nameco (No 522) Limited	054779Z	Member	Hampden Agencies Limited	3	S1959027 30
2010	Subscription	100,000	Nomina No 384 LLP	055493B	Member	Hampden Agencies Limited	3	S1959024 36
2010	Subscription	100,000	Druid Underwriting Limited	054152L	Member	Argenta Private Capital Ltd	3	S1627007 51
2010	Subscription	100,000	Raphael Underwriting LLP	055474X	Member	Argenta Private Capital Ltd	3	S1627008 81
2010	Subscription	120,865	W D Johns-Powell	046273Z	Member	Hampden Agencies Limited	3	S1959023 32
2010	Tender	133,750	Ice House Street (No. 1) Limited	056080X	Member	Alpha Insurance Analysts Ltd	3	T2082024 3
2010	Subscription	200,000	J L Gilbert	027342X	Member	Hampden Agencies Limited	3	S1959024 25
2010	Subscription	200,000	The Silent Scorpion LLP	055368L	Council, board or committee member	Argenta Private Capital Ltd	3	S1627008 80
2010	Subscription	200,000	M G H Heald	038549D	Director / Manager	Argenta Private Capital Ltd	3	S1627008 84
2010	Tender	430,149	Nameco (No. 1308) Limited	056626J	Member	Hampden Agencies Limited	3	T1959020 13
2010	Tender	740,125	Nomina No 027 LLP	055171Q	Member	Hampden Agencies Limited	3	T1959020 12
2010	Tender	940,395	ICP Capital Limited	055027B	Body corporate under common control	ICP General Partner Limited	3	T2078026 26
2121	Subscription	100,000	NameCo (No 388) Limited	054639C	Member	Hampden Agencies Limited	3	S1959027 48
2121	Subscription	100,000	The Factor Scottish Limited Partnership	055596Z	Member	Argenta Private Capital Ltd	3	S1627008 87
2121	Tender	153,703	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	T1959026 21
2121	Subscription	200,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	3	S1627007 57
2791	Subscription	100,000	Jenkyn LLP	055419D	Member	Alpha Insurance Analysts Ltd	3	S2082021 7
2791	Subscription	100,000	D H Hall	045935D	Member	Alpha Insurance Analysts Ltd	3	S2082020 14
2791	Subscription	100,000	J C A Leslie	031381D	Member	Hampden Agencies Limited	3	S1959027 55
2791	Subscription	100,000	NameCo (No 308) Limited	054559B	Body corporate under common control	Hampden Agencies Limited	3	S1959027 60
2791	Subscription	100,000	Nameco (No. 1287) Limited	056581K	Member	Hampden Agencies Limited	3	S1959027 65
2791	Subscription	100,000	Elfynn Underwriting LLP	055679E	Member	Argenta Private Capital Ltd	3	S1627007 74
2791	Subscription	100,000	North West Names Limited	053653F	Member	Hampden Agencies Limited	3	S1959027 78
2791	Subscription	100,000	Graham Porter LLP	055239J	Member	Argenta Private Capital Ltd	3	S1627007 85
2791	Subscription	100,000	North Breache Underwriting Limited	054476S	Member	Hampden Agencies Limited	3	S1959027 85
2791	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	3	S1627007 102
2791	Subscription	135,011	Aegis Underwriting Limited	054316G	Member	Argenta Private Capital Ltd	3	S1627007 71

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2791	Subscription	145,344	Tiny Tots Underwriting LLP	055694S	Member	Alpha Insurance Analysts Ltd	3	S2082020 13
2791	Subscription	200,000	Wiesco Limited	054345V	Director / Manager	Argenta Private Capital Ltd	3	S1627009 58
2791	Subscription	225,000	Nameco (No 540) Limited	054799K	Member	Hampden Agencies Limited	3	S1959027 59
2791	Subscription	230,000	LB Limited	053563Z	Member	Hampden Agencies Limited	3	S1959027 53
2791	Subscription	400,000	Nameco (No 522) Limited	054779Z	Member	Hampden Agencies Limited	3	S1959027 58
2791	Subscription	500,000	Athanor Limited	053390F	Member	Athanor Limited	3	S3390002 2
2791	Subscription	500,000	Nomina No 407 LLP	055533Z	Member	Hampden Agencies Limited	3	S1959027 71
2791	Tender	8,487,567	Map Capital Limited	054754F	Corporate member / candidate	MAP Capital Limited	3	T4754002 2
4444	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627002 201
4444	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627002 202
4444	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627002 203
4444	Subscription	100,000	Pelorus Underwriting Limited	055902E	Director / Manager	Argenta Private Capital Ltd	1	S1627002 204
4444	Tender	104,237	J D D Thompson-Schwab	028453D	Member	Alpha Insurance Analysts Ltd	3	T2082023 10

CONNECTED PERSONS

Member Code	Member Name	Connection Category
038549D	M G H Heald	Director / Manager
054206H	Meacock Underwriting Limited	Corporate member / candidate
054213J	Silver Lining 55 Limited	Director / Manager
054345V	Wiesco Limited	Director / Manager
054559B	NameCo (No 308) Limited	Body corporate under common control
054648A	Bergesen Two Limited	Director / Manager
054651H	Carrick Capital (UK) Limited	Spouse of director/manager
054744A	G L Underwriting Limited	Director / Manager
054754F	Map Capital Limited	Corporate member / candidate
055027B	ICP Capital Limited	Body corporate under common control
055368L	The Silent Scorpion LLP	Council, board or committee member
055717F	Tokio Marine Underwriting Limited	Body corporate under common control
055717F	Tokio Marine Underwriting Limited	Council, board or committee member
055902E	Pelorus Underwriting Limited	Director / Manager
055989J	Jade Underwriting Limited	Director / Manager
056360E	Simon Family Office Insures Limited	Director / Manager
056408H	YFP Limited	Director / Manager
056435B	Skye-Whitelock Limited	Director / Manager